

## JUNE 2023

June EXPENSES 6/1 thru 6/30

### \* Out-standing Checks

<b>OPENING BALANCE:</b>	<b>\$48,524.40</b>	
CHRISTINA LAWSON (Groundskeeping)	* -1,250.00	
CHRISTINA LAWSON (Housekeeping/Janitorial)	* -160.00	
SHANNON DAVIS (State Certified Water Operator)	* -750.00	
W. T. LAWSON (Water Utility Maintenance)	* -400.00	
VEC (Electricity)	-423.33	
FRONTIER (Phone & Internet)	-175.38	
HP INSTANT INK - PRINTER	-6.57	
CUMBERLAND IRRIGATION CO.	-412.55	Inv 576300 \$267.24 Inv 573824 \$145.31
WALMART - Chris Lawson	* -205.06	205.06 Reimbursement for new items for Bathhouse
WALMART	-53.34	?
AMAZON	-40.60	Recorder
LOWES	-60.34	Materials for Maintenance Shed
LEE SCHWUCHOW	-100.00	2 Hours Equipment Rental 1 Hour from Dec (voided ck 4141)
CITY OF CROSSVILLE - WATER TESTS	-15.00	
POTTER'S ACE CUMBERLAND CASH HOME	-1,650.88	Materials for Maintenance Shed
AMERICAN MANUFACTURES EXTERIORS	-1,640.77	Siding for Maintenance Shed
ARKANSAS POND STOCKERS	-687.50	Fish for Lakes
BILL KNIGHT ROOFING	-217.43	Material & Labor Roof Repairs for Pavilion and Office
BILL KNIGHT ROOFING	-1,941.32	Metal Roofing for Maintenance Shed
UNITED GROCERY	-72.42	4th of July Picnic
DOLLAR TREE	-19.21	4th of July Picnic
PREVIOUS OUTSTANDING CHECKS & CREDITS CLEARED	-\$3,432.93	
<b>DEPOSITS &amp; CREDITS</b>	<b>\$1,466.86</b>	Deposit \$1416.86 + 50 from voided check 4141
<b>CLOSING CMRPOA REGISTER BALANCE:</b>	<b>\$36,276.63</b>	
OUTSTANDING CHECKS	* \$2,765.06	Monthly Contracts & Bathhouse Materials
CLOSING BANK BALANCE:	\$39,041.69	
<b>CD Balance as of 5/16/2023</b>	<b>\$2,148.51</b>	